

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

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MEMBERS

BILL LOCKYER, CHAIRMAN State Treasurer

> JOHN CHIANG State Controller

MICHAEL COHEN Director of Finance

AGENDA

CALIFORNIA CAPITAL ACCESS PROGRAM (CalCAP) California Pollution Control Financing Authority (CPCFA)

LENDER ROUNDTABLE CONFERENCE CALL

Wednesday, December 18, 2013 at 2:00 p.m. Call in number: (800) 398-9379

- INTRODUCTION
- WELCOME NEW LENDERS
- REGULATION CHANGES
 - Eligible business purposes under SSBCI
 - Pre-Qualification process
- STATUS OF FEDERAL FUNDS
- SSBCI FEDERAL FUNDS PROGRAM
 - Enrolling a loan in another government program
 - SSBCI Funds and SBA Loans
 - Transactions that generate tax credits
 - Refinances
 - Commercial real estate
 - Collateral Support Program update

• COMPLIANCE UPDATE

- Annual Lender Site Visits
- Changes to Borrower Certification
- Additional Compliance Items

ATTACHMENTS

- Proposed Text of Regulations
- Updated Borrower Certification
- SSBCI FAQs
- SSBCI Program Guidelines
- Questions: <u>SSBCIquestions@treasury.gov</u>

EXECUTIVE DIRECTOR Reneé Webster-Hawkins